

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$937.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$937.17</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

Cash Balance:	(\$1,284.39)
Transfer In:	\$7,927.06
Transfer Out:	\$6,642.67
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

Cash Balance:	(\$4,890,433.10)
Transfer In:	\$6,894,907.52
Transfer Out:	\$2,004,474.42
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

Cash Balance:	(\$1,716.03)
Transfer In:	\$6,642.67
Transfer Out:	\$4,926.64
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$8,336.62	\$4,565.14	\$289.03	\$2,227.00	\$190.23	\$15,608.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,336.62	\$4,565.14	\$289.03	\$2,227.00	\$190.23	\$15,608.02
CURRENT - F Y	SAM II	\$0.00	\$40,131.00	\$40,131.00	\$29,105.53	\$15,858.06	\$1,766.68	\$6,872.36	\$1,083.84	\$54,686.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,131.00	\$40,131.00	\$29,105.53	\$15,858.06	\$1,766.68	\$6,872.36	\$1,083.84	\$54,686.47
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$153,957.63	\$80,072.03	\$10,781.60	\$50,665.41	\$6,409.20	\$301,885.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$153,957.63	\$80,072.03	\$10,781.60	\$50,665.41	\$6,409.20	\$301,885.87

Cash Balance:	\$19,581.53
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,053.67</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

Cash Balance:	\$14,730.54
Transfer In:	\$672,943.98
Transfer Out:	\$687,674.52
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
	Adjustments	\$0.00	\$63,629.84	\$63,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,629.84	\$63,629.84	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11
	Adjustments	\$0.00	\$578,533.67	\$578,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$578,533.67	\$578,533.67	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11

Cash Balance:	\$102,747.56
Transfer In:	\$293,841.95
Transfer Out:	\$396,589.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
CUMULATIVE	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41

Cash Balance:	(\$4,648,902.55)
Transfer In:	\$4,618,667.46
Transfer Out:	(\$30,235.09)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
	Adjustments	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26

Cash Balance:	(\$53,643.69)
Transfer In:	\$97,044.20
Transfer Out:	\$43,400.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.78	\$0.00	\$4,593.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.78	\$0.00	\$4,593.78
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.18	\$0.00	\$8,912.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.18	\$0.00	\$8,912.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.18	\$0.00	\$8,912.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.18	\$0.00	\$8,912.18

Cash Balance:	(\$8,912.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,912.18)</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$315.00	\$315.00	\$126.06	\$75.59	\$38.80	\$0.00	\$7.77	\$248.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$315.00	\$315.00	\$126.06	\$75.59	\$38.80	\$0.00	\$7.77	\$248.22
CURRENT FUND	SAM II	\$0.00	\$3,525.00	\$3,525.00	\$575.45	\$347.84	\$193.75	\$1,873.39	\$37.92	\$3,028.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,525.00	\$3,525.00	\$575.45	\$347.84	\$193.75	\$1,873.39	\$37.92	\$3,028.35
CUMULATIVE	SAM II	\$0.00	\$3,525.00	\$3,525.00	\$1,107.17	\$692.33	\$340.40	\$3,053.51	\$70.75	\$5,264.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,525.00	\$3,525.00	\$1,107.17	\$692.33	\$340.40	\$3,053.51	\$70.75	\$5,264.16

Cash Balance:	(\$1,739.16)
Transfer In:	\$4,821.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,082.48</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$10,049.37	\$5,937.78	\$0.00	\$0.00	\$600.48	\$16,587.63
	Adjustments	\$0.00	\$51,861.79	\$51,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$51,861.79	\$51,861.79	\$10,049.37	\$5,937.78	\$0.00	\$0.00	\$600.48	\$16,587.63
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$56,358.54	\$29,878.10	\$0.00	\$34,107.00	\$2,345.65	\$122,689.29
	Adjustments	\$0.00	\$209,106.90	\$209,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$209,106.90	\$209,106.90	\$56,358.54	\$29,878.10	\$0.00	\$34,107.00	\$2,345.65	\$122,689.29
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$56,358.54	\$29,878.10	\$0.00	\$34,107.00	\$2,345.65	\$122,689.29
	Adjustments	\$0.00	\$209,106.90	\$209,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$209,106.90	\$209,106.90	\$56,358.54	\$29,878.10	\$0.00	\$34,107.00	\$2,345.65	\$122,689.29

Cash Balance:	\$86,417.61
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$483,007.12</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$75,990.46	\$40,594.82	\$24,619.06	\$34,830.99	\$4,718.48	\$180,753.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$75,990.46	\$40,594.82	\$24,619.06	\$34,830.99	\$4,718.48	\$180,753.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$379,283.30	\$199,890.70	\$98,953.82	\$1,384,204.72	\$18,501.44	\$2,080,833.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$379,283.30	\$199,890.70	\$98,953.82	\$1,384,204.72	\$18,501.44	\$2,080,833.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$379,283.30	\$199,890.70	\$98,953.82	\$1,384,204.72	\$18,501.44	\$2,080,833.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$379,283.30	\$199,890.70	\$98,953.82	\$1,384,204.72	\$18,501.44	\$2,080,833.98

Cash Balance:	(\$2,080,833.98)
Transfer In:	(\$30,235.09)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,111,069.07)</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,230.86	\$10,230.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,230.86	\$10,230.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
	Adjustments	\$0.00	\$40,509.79	\$40,509.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,509.79	\$40,509.79	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
	Adjustments	\$0.00	\$40,509.79	\$40,509.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,509.79	\$40,509.79	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48

Cash Balance:	\$40,360.31
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,760.82</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$53,393.51	\$53,393.51	\$1,878.99	\$1,094.50	\$539.37	\$7,007.90	\$88.52	\$10,609.28
	Adjustments	\$0.00	\$137.70	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,531.21	\$53,531.21	\$1,878.99	\$1,094.50	\$539.37	\$7,007.90	\$88.52	\$10,609.28
CURRENT - F Y	SAM II	\$0.00	\$258,263.05	\$258,263.05	\$8,367.40	\$4,879.44	\$2,198.48	\$181,815.32	\$355.64	\$197,616.28
	Adjustments	\$0.00	\$1,096.37	\$1,096.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$259,359.42	\$259,359.42	\$8,367.40	\$4,879.44	\$2,198.48	\$181,815.32	\$355.64	\$197,616.28
CUMULATIVE	SAM II	\$0.00	\$258,263.05	\$258,263.05	\$8,367.40	\$4,879.44	\$2,198.48	\$181,815.32	\$355.64	\$197,616.28
	Adjustments	\$0.00	\$1,096.37	\$1,096.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$259,359.42	\$259,359.42	\$8,367.40	\$4,879.44	\$2,198.48	\$181,815.32	\$355.64	\$197,616.28

Cash Balance:	\$61,743.14
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$797,905.76</u>



# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

Cash Balance:	\$5,303.23
Transfer In:	\$21,040.39
Transfer Out:	\$26,343.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

Cash Balance:	\$11,247.92
Transfer In:	\$164,181.39
Transfer Out:	\$175,429.31
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

Cash Balance:	\$195,156.08
Transfer In:	\$173,163.18
Transfer Out:	\$368,319.26
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

Cash Balance:	\$187,178.72
Transfer In:	\$350,486.26
Transfer Out:	\$537,664.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

Cash Balance:	\$4,716,619.34
Transfer In:	\$2,749,955.88
Transfer Out:	\$7,466,575.22
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

Cash Balance:	\$1,786.81
Transfer In:	\$36,553.13
Transfer Out:	\$38,339.94
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41

Cash Balance:	\$3,617.59
Transfer In:	\$26,343.62
Transfer Out:	\$29,961.21
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
CUMULATIVE	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87

Cash Balance:	(\$5,528.87)
Transfer In:	\$175,429.31
Transfer Out:	\$169,900.44
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
CUMULATIVE	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47
	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47

Cash Balance:	\$159,720.65
Transfer In:	\$368,319.26
Transfer Out:	\$528,039.91
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
CUMULATIVE	SAM II	\$702.00	\$341,455.66	\$342,157.66	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34
	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$347,666.72	\$348,368.72	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34

Cash Balance:	\$55,575.38
Transfer In:	\$441,238.45
Transfer Out:	\$496,813.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
CUMULATIVE	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71
	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71

Cash Balance:	\$4,623,701.19
Transfer In:	\$799,707.61
Transfer Out:	\$5,423,408.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
CUMULATIVE	SAM II	\$137,667.00	\$282,109.78	\$419,776.78	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18
	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,667.00	\$290,940.16	\$428,607.16	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18

Cash Balance:	(\$68,868.02)
Transfer In:	\$577,701.11
Transfer Out:	\$508,833.09
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

Cash Balance:	(\$5,707.21)
Transfer In:	\$38,339.94
Transfer Out:	\$32,632.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.01	\$0.00	\$134.01
	Adjustments	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$134.01	\$0.00	\$134.01
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$0.00	\$2,016.71
	Adjustments	\$0.00	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$0.00	\$2,016.71
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$0.00	\$2,016.71
	Adjustments	\$0.00	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$0.00	\$2,016.71

Cash Balance:	\$15,218.29
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,179.50</u>



# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$13,050.00	\$13,050.00	\$7,007.92	\$4,139.94	\$2,385.99	\$200.00	\$399.57	\$14,133.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,050.00	\$13,050.00	\$7,007.92	\$4,139.94	\$2,385.99	\$200.00	\$399.57	\$14,133.42
CURRENT - F Y	SAM II	\$0.00	\$74,770.00	\$74,770.00	\$35,039.59	\$20,650.85	\$9,532.10	\$1,480.00	\$1,559.21	\$68,261.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$74,770.00	\$74,770.00	\$35,039.59	\$20,650.85	\$9,532.10	\$1,480.00	\$1,559.21	\$68,261.75
CUMULATIVE	SAM II	\$0.00	\$74,770.00	\$74,770.00	\$35,039.59	\$20,650.85	\$9,532.10	\$1,480.00	\$1,559.21	\$68,261.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$74,770.00	\$74,770.00	\$35,039.59	\$20,650.85	\$9,532.10	\$1,480.00	\$1,559.21	\$68,261.75

Cash Balance:	\$6,508.25
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$176,408.69</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$162,489.60	\$162,489.60	\$4,574.34	\$2,498.64	\$1,513.61	\$61,289.98	\$220.76	\$70,097.33
	Adjustments	\$0.00	\$275.41	\$275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162,765.01	\$162,765.01	\$4,574.34	\$2,498.64	\$1,513.61	\$61,289.98	\$220.76	\$70,097.33
CURRENT FUND	SAM II	\$0.00	\$753,757.20	\$753,757.20	\$22,871.70	\$12,457.52	\$6,046.81	\$431,608.19	\$861.45	\$473,845.67
	Adjustments	\$0.00	\$2,192.73	\$2,192.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$755,949.93	\$755,949.93	\$22,871.70	\$12,457.52	\$6,046.81	\$431,608.19	\$861.45	\$473,845.67
CUMULATIVE	SAM II	\$0.00	\$753,757.20	\$753,757.20	\$22,871.70	\$12,457.52	\$6,046.81	\$431,608.19	\$861.45	\$473,845.67
	Adjustments	\$0.00	\$2,192.73	\$2,192.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$755,949.93	\$755,949.93	\$22,871.70	\$12,457.52	\$6,046.81	\$431,608.19	\$861.45	\$473,845.67

Cash Balance:	\$282,104.26
Transfer In:	\$300,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$582,104.26</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$23,348.50	\$23,348.50	\$7,947.77	\$3,731.42	\$2,510.41	\$0.00	\$514.18	\$14,703.78
	Adjustments	\$0.00	\$321.31	\$321.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,669.81	\$23,669.81	\$7,947.77	\$3,731.42	\$2,510.41	\$0.00	\$514.18	\$14,703.78
CURRENT - FY	SAM II	\$0.00	\$146,097.84	\$146,097.84	\$44,812.91	\$20,867.16	\$11,556.00	\$1,796.10	\$2,200.11	\$81,232.28
	Adjustments	\$0.00	\$2,558.19	\$2,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,656.03	\$148,656.03	\$44,812.91	\$20,867.16	\$11,556.00	\$1,796.10	\$2,200.11	\$81,232.28
CUMULATIVE	SAM II	\$0.00	\$146,097.84	\$146,097.84	\$44,812.91	\$20,867.16	\$11,556.00	\$1,796.10	\$2,200.11	\$81,232.28
	Adjustments	\$0.00	\$2,558.19	\$2,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,656.03	\$148,656.03	\$44,812.91	\$20,867.16	\$11,556.00	\$1,796.10	\$2,200.11	\$81,232.28

Cash Balance:	\$67,423.75
Transfer In:	\$343,041.03
Transfer Out:	\$0.00
Ending Balance:	<u>\$410,464.78</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$19,886.00	\$514,550.41	\$534,436.41	\$52,353.09	\$30,012.46	\$17,669.55	\$561,750.19	\$3,118.72	\$664,904.01
	Adjustments	\$0.00	\$2,297.27	\$2,297.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,886.00	\$516,847.68	\$536,733.68	\$52,353.09	\$30,012.46	\$17,669.55	\$561,750.19	\$3,118.72	\$664,904.01
CURRENT-FY	SAM II	\$219,883.00	\$2,386,897.81	\$2,606,780.81	\$265,250.41	\$149,942.11	\$71,223.37	\$713,670.88	\$12,499.46	\$1,212,586.23
	Adjustments	\$0.00	\$18,290.37	\$18,290.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,883.00	\$2,405,188.18	\$2,625,071.18	\$265,250.41	\$149,942.11	\$71,223.37	\$713,670.88	\$12,499.46	\$1,212,586.23
CUMULATIVE	SAM II	\$219,883.00	\$2,386,897.81	\$2,606,780.81	\$265,250.41	\$149,942.11	\$71,223.37	\$713,670.88	\$12,499.46	\$1,212,586.23
	Adjustments	\$0.00	\$18,290.37	\$18,290.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,883.00	\$2,405,188.18	\$2,625,071.18	\$265,250.41	\$149,942.11	\$71,223.37	\$713,670.88	\$12,499.46	\$1,212,586.23

Cash Balance:	\$1,412,484.95
Transfer In:	\$804,741.34
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,217,226.29</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,150.00	\$17,796.04	\$20,946.04	\$31.90	\$2.45	\$6.49	\$13,966.07	\$0.96	\$14,007.87
	Adjustments	\$0.00	\$456.81	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,150.00	\$18,252.85	\$21,402.85	\$31.90	\$2.45	\$6.49	\$13,966.07	\$0.96	\$14,007.87
CURRENT FUND	SAM II	\$59,822.00	\$92,033.46	\$151,855.46	\$3,984.34	\$2,158.87	\$1,307.27	\$42,467.60	\$197.81	\$50,115.89
	Adjustments	\$0.00	\$3,637.02	\$3,637.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,822.00	\$95,670.48	\$155,492.48	\$3,984.34	\$2,158.87	\$1,307.27	\$42,467.60	\$197.81	\$50,115.89
CUMULATIVE	SAM II	\$59,822.00	\$92,033.46	\$151,855.46	\$3,984.34	\$2,158.87	\$1,307.27	\$42,467.60	\$197.81	\$50,115.89
	Adjustments	\$0.00	\$3,637.02	\$3,637.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,822.00	\$95,670.48	\$155,492.48	\$3,984.34	\$2,158.87	\$1,307.27	\$42,467.60	\$197.81	\$50,115.89

Cash Balance:	\$105,376.59
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$614,209.68</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
CUMULATIVE	SAM II	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44

Cash Balance:	(\$7,648.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,984.73</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$3,165.00	\$3,165.00	\$4,469.03	\$2,575.49	\$2,197.68	\$0.00	\$371.19	\$9,613.39
	Adjustments	\$0.00	\$91.80	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,256.80	\$3,256.80	\$4,469.03	\$2,575.49	\$2,197.68	\$0.00	\$371.19	\$9,613.39
CURRENT-FY	SAM II	\$0.00	\$29,780.00	\$29,780.00	\$22,140.40	\$12,594.27	\$7,069.85	\$0.00	\$1,190.61	\$42,995.13
	Adjustments	\$0.00	\$730.91	\$730.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,510.91	\$30,510.91	\$22,140.40	\$12,594.27	\$7,069.85	\$0.00	\$1,190.61	\$42,995.13
CUMULATIVE	SAM II	\$0.00	\$170,270.00	\$170,270.00	\$89,754.60	\$50,240.06	\$28,390.75	\$2,560.60	\$4,779.46	\$175,725.47
	Adjustments	\$0.00	\$3,458.01	\$3,458.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$173,728.01	\$173,728.01	\$89,754.60	\$50,240.06	\$28,390.75	\$2,560.60	\$4,779.46	\$175,725.47

Cash Balance:	(\$1,997.46)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$38,429.43</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

Cash Balance:	(\$127,182.75)
Transfer In:	\$127,182.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191130

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829.80	\$0.00	\$15,829.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829.80	\$0.00	\$15,829.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,889.15	\$0.00	\$127,889.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,889.15	\$0.00	\$127,889.15

Cash Balance:	(\$127,889.15)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,872.57)</u>